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மேற்கு மாகாண சபை
WESTERN PROVINCIAL COUNCIL

Director/Commissioner
Department Of Irrigation

My No. 3/5/1/2/(42)
Bal. of Impre. Limit

-8,400,000.00/=

Releasing of Imprest - November 2023
9th Installment(Ref No - 20230405)

The Manager Bank of Ceylon Torrington Branch has been informed on 22/11/2023 to credit Rs. 4,200,000.00 to your B/A 74229024 Bank of Ceylon - Moratuwa for following expences.

| | |
|--|----------------------------|
| Council Revenue Inputs to the Development Activities (PDG) | 3,700,000.00 |
| Government Grant and Council Revenue Inputs to the Recurrent Expenditure | 500,000.00 |
| | ----- |
| | <u>4,200,000.00</u> |

2. Please make arrangment to send the receipt.

Chief Secretary's Office,
Provincial Council - Western Province
Colombo - 07
22/11/2023

Director(Acct & Payment)

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